

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, February 26, at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

Present:	Councilmember Alex Wan	Jim Beard, CFO
	Councilmember Yolanda Adrean	Departmental Staff
	Councilmember Felicia A. Moore	
	Councilmember C. T. Martin	
	Councilmember Howard Shook	
	Councilmember Natalyn Archibong	
	Councilmember Carla Smith	

Council President called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Yolanda Adrean, Felicia A. Moore, C.T. Martin, Howard Shook, Natalyn Archibong and Carla Smith. Other Departmental staff was present as well. Chairperson Wan stated that the Agenda is adopted as printed with three new Walk In Resolutions from Fire Rescue Department. The minutes of the Finance/Executive Committee of February 14, 2014 were **Approved, 6 Yeas**.

STATUS REPORT

Second Quarter Report – Chief Financial Officer Jim Beard

Mr. Gary Donaldson: Director of the Office of Revenue gave an overview regarding Revenues.

Ms. Carol King: Chief of the Office of Budget and Fiscal Policy gave an overview regarding Expenditures.

Mr. Paul Kwaw: Interim Director of the Office of Debt and Investment gave an overview regarding Debts and Investments.

Mr. John Gaffney: Director of General Accounting gave an overview regarding the Cash Pool.

CONSENT

A. ORDINANCE FOR FIRST READING

14-O-1119 (1) An Ordinance by Finance/Executive Committee authorizing the Mayor, or his Designee, to execute all appropriate documents for the acquisition of Temporary and Permanent Easement interests or other property interests necessary for the expansion of the Gun Club Landfill Compliance Boundary, on behalf of the Department of Public Works; authorizing negotiations with property owners for the acquisition of such property interests; authorizing title searches, appraisals, surveys, environmental studies and any other items necessary for the acquisition of such property interests; authorizing the Mayor and the City Attorney to initiate condemnation proceedings, pursuant to the Declaration of Taking Method, O.C.G.A. §22-3-140 or other condemnation method, as may be appropriate, pursuant to O.C.G.A. §22-2-1, et seq.; waiving Article X, Real Estate and Procurement Code, of the City of Atlanta Code of Ordinances; all contracted work will be charged to and paid from Fund Department Organization and Account Number listed herein; and for other purposes.

FAVORABLE ON FIRST READ

- 14-O-1120 (2) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the requirements contained in Article X Division 14 Subdivision III Procurement and Real Estate Code of the City of Atlanta Code of Ordinances and authorizing the Mayor, on behalf of the City of Atlanta to enter into a Purchase and Sale Agreement selling property located at 4697 Wieuca Road, N.E., Atlanta, Georgia 30342 to the City of Sandy Springs in the amount of one million two hundred forty thousand and 00/100 dollars (\$1,240,000.00); with all sale proceeds to be deposited into accounts listed below; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR

ORDINANCES FOR SECOND READING

- 14-O-1106 (3) An Ordinance by Finance/Executive Committee to rescind 13-O-0643, and amend Chapter 114, Personnel, Article “IV”, Pay Plan of the Code of Ordinance, City of Atlanta, Georgia, so as to provide for certain positions in the Classified and Unclassified Service to receive Incentive Pay for Bilingual Proficiency; and for other purposes.

HELD

- 14-O-1108 (4) An Ordinance by Finance/Executive Committee to Amend Ordinance Number 14-O-1067 to include the transfer to appropriations funding stream. The Ordinance transfers funds in the amount of \$12,500.00 from the Post 1 At-Large Councilmember Carry Forward in the Non-Department Reserves to the Post 1 At-Large Operating Expense Account.

FAVORABLE

Chairperson Wan offered a motion to **Approve, 6 Yeas.**

- 14-O-1113 (5) An Ordinance by Councilmember Ivory Lee Young, Jr. waiving any conflicting provisions of Article X, Division 14, Subsection III of the City of Atlanta Code of Ordinances and authorizing the Mayor to execute appropriate documents conveying fee simple ownership of a traffic island located at the intersection of the southerly right-of-way line of Martin Luther King, Jr. Drive and the northerly right-of-way line of Mitchell St. Connector to the State of Georgia in connection with the construction of the new Stadium Project; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

RESOLUTIONS

- 14-R-3262 (6) A Resolution by Finance/Executive Committee to authorize the award of the bid for the purchase of the City of Atlanta’s interests in certain property located on the southwest corner of Flat Shoals Avenue and Metropolitan Avenue in Land Lot 177 of the 15th District of DeKalb County, Georgia, pursuant to Ordinance 13-O-1276, to Paces Properties, LLC; to ratify the sale of the aforementioned property; to authorize the

Mayor to execute a Quitclaim Deed for the aforementioned property; and for other purposes.

FAVORABLE

Councilmember Archibong offered a motion to **Approve, 7 Yeas.**

- 14-R-3263 (7) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to refund customers for overpayments to Water and Sewer Accounts in the amount of ninety-six thousand, eight hundred twenty-eight dollars and forty-five cents (\$96,828.45); all funds to be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund) 000001 (Balance Sheet Default) 1226009 (Refunds Payable); and for other purposes. **(Finance/Executive Committee Substitute corrects amount, 2/26/14)**

FAVORABLE ON SUBSTITUTE

HELD PAPERS IN COMMITTEE

- 14-O-1008 (8) An Ordinance by Councilmember Kwanza Hall to authorize the Mayor, or his Designee, to negotiate and execute a Lease Agreement between the City of Atlanta and the Atlanta Edgewood Street Railway Company, for the Trolley Barn located at 963 Edgewood Avenue; and for other purposes. **(Held, 1/15/14)**

HELD

- 14-O-1097 (9) An Ordinance by Councilmembers C.T. Martin, Ivory Lee Young, Jr., Michael Julian Bond, Alex Wan and Keisha Lance Bottoms to amend Chapter 114-Personnel, Article Four-Civil Service, Division Two Classification Plan of the City of Atlanta Code of Ordinances, so as to provide salary increases to eligible officers of the City of Atlanta's Fire and Police Departments per the findings of the Compression Analysis in an amount not to exceed (five hundred thousand dollars (\$500,000.00); and for other purposes. **(Held for Work Session, 2/14/14)**

HELD

- 14-O-1098 (10) An Ordinance by Councilmembers C.T. Martin, Keisha Lance Bottoms, Michael Julian Bond, Ivory Lee Young, Jr., Carla Smith and Cleta Winslow authorizing the Chief Financial Officer to amend the FY 2014 (General Fund) Budget by transferring to and from appropriations in the amount of two million five hundred thousand dollars (\$2,500,000.00) for the purpose of purchasing snow and ice removal equipment and authorizing the Mayor on behalf of the City of Atlanta to enter into an Agreement with XXX for the purchase of snow and ice removal equipment; to be charged to and paid from Accounts listed herein; and for other purposes. **(Held for Work Session, 2/14/14)**

HELD

- 14-R-3144 (11) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta to enter into Amendment Number 1 to Agreement FC-5597, Citywide Elevator and Escalator Service with

Thyssen Krupp Elevator Corporation on behalf of the Executive Offices-Office of Enterprise Assets Management; to add sites and funding for the Department of Parks and Recreation and additional funding for the Department of Watershed Management in an amount not to exceed one million, one hundred four thousand dollars and zero cents (\$1,104,000.00) –; all contracted work shall be charged to and paid from various Fund Department Organization and Account Numbers; and for other purposes. **(Held, 2/14/14)**

HELD

- 14-R-3854 (12) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement with utility, designated by the Department of Procurement as FC-7293, pursuant to 2-1602 of the City of Atlanta Code of Ordinances, utilizing GSA Contract #GS-35F-4342D, to purchase in vehicle modems from utility for Atlanta Fire Vehicles, for a three (3) year term, with two (1) one-year Renewal Term Options, on behalf of the Atlanta Fire Rescue Department, in an amount not to exceed one hundred seventy-eight thousand, five hundred dollars and zero cents (\$178,500.00); to be charged to and paid from 1001 (General Fund); 230301 (AFR Communications); 5413001 (GPS); and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

- 14-R-3855 (13) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement with Kronos, Inc., designated by the Department of Procurement as FC-7295, pursuant to 2-1602 of the City of Atlanta Code of Ordinances, utilizing GSA Contract #GS-35F-0265X, with Kronos Inc., for Kronos Workforce Telestaff in order to track, contact, and assign personnel, for a three (3) year term, with two (2) one-year Renewal Term Options, on behalf of the Atlanta Fire Rescue Department, in an amount not to exceed two hundred nine thousand, seven hundred thirty-eight dollars and zero cents (\$209,738.00); to be charged to and paid from 1001 (General Fund); 230301 (AFR Communications); 5410001 (Software); and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

- 14-R-3856 (14) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement with Prosys, designated by the Department of Procurement as FC-7292, pursuant to 2-1602 of the City of Atlanta Code of Ordinances, utilizing GSA Contract #GS-35F-0143R, to purchase mobile data computers for Atlanta Fire Vehicles, for a three (3) year term, with two (2) one-year Renewal Term Options, on behalf of the Atlanta Fire Rescue Department, in an amount not to exceed two hundred fifty-eight thousand, seven hundred sixty dollars and zero cents (\$258,760.00); to be charged to and paid from 1001 (General fund); 230301 (AFR Communications); 5416005 (Computers); and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 7:15 p.m.

Respectfully submitted,

Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”